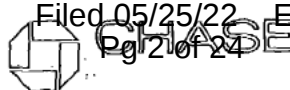


# EXHIBIT 7



## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted 1703  
Statement Start Date: 01 DEC 1998  
Statement End Date: 31 DEC 1998  
Statement Code: 000-USA-11  
Statement No: 012  
Page 1 of 34

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	180	2,831,622,671.93	Opening (01 DEC 1998)		Closing (31 DEC 1998)	Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	Debits	0
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	Checks	61

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	1,683,834.02	OPENING LEDGER BALANCE
01 DEC					**** Balance ****	51,721,508.02	OPENING COLLECTED BALANCE
01 DEC				USD OUR: 0000000862IB		62,883.33	INTEREST REF: INTEREST TICKET # 000862
01 DEC	01 DEC	USD		YOUR: O/B PACIFIC BK S OUR: 0669608335FF		100,000.00	FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted RFB=O/B PACIFIC BK S BBI=/ TIME/17:38
01 DEC	01 DEC	USD		YOUR: 001102 OUR: 0213209335FF		210,000.00	IMAD: 120111QFLAEL000100 FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308
01 DEC	01 DEC	USD		YOUR: SWF OF 98/12/01 OUR: 3152400335FT		500,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Chase Manhattan Bank

## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: Redacted 1703  
Statement Start Date: 01 JAN 1999  
Statement End Date: 29 JAN 1999  
Statement Code: 000-USA-11  
Statement No: 001

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Pages #1 To #6

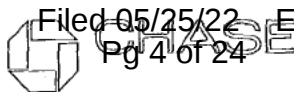
TRANSACTIONS				BALANCES		Closing (29 JAN 1999)		ENCLOSURES
Total Credits	278	3,204,154,854.07		Opening (01 JAN 1999)		Ledger	1,671,772.12	Credits 0
Total Debits (incl. checks)	146	3,229,699,527.70		Ledger	27,216,445.75	Collected	2,236,720.12	Debits 0
Total Checks Paid	59	1,066,761,952.12		Collected	58,088,508.75			Checks 59

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	27,216,445.75	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	58,088,508.75	OPENING COLLECTED BALANCE
04 JAN						10,000.00	FEDWIRE CREDIT
	04 JAN	USD		YOUR: 0081703NGE NATL OUR: 0426414004FF			VIA: ORANGE NATIONAL BANK /122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=0081703NGE NATL OBI=FB O: BAIRD INVESTMENT PARTNERS, LP BB IMAD: 0104L2QFAN3D000007 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=0/B CITIBANK NYC OBI=+ +5CH REF(Y 1 UA86004001) TO FURTHER IMAD: 010481Q8022C003422
	04 JAN	USD		YOUR: 0/B CITIBANK NYC OUR: 0563401004FF		25,000.00	INTEREST REF: INTEREST TICKET # 000788
	04 JAN	USD		OUR: 0000000788IB		67,291.67	INTEREST REF: INTEREST TICKET # 000427
	04 JAN	USD		OUR: 0000000427IB		80,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A.
	04 JAN	USD		YOUR: 0/B MELLON PIT OUR: 0574508004FF			
FT CODE:		USD - SAME DAY FUNDS		US1 - ONE DAY FLOAT		US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
		USN - NEXT DAY FUNDS		US2 - TWO DAY FLOAT		US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

MADWAA00384184





## Statement of Account

BERNARD L MADOFF  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: Redacted 703  
Statement Start Date: 01 JAN 2000  
Statement End Date: 31 JAN 2000  
Statement Code: 000-USA-1  
Statement No: 001

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Pg # 1-7

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	243	5,240,280,953.99	Opening (01 JAN 2000)		Closing (31 JAN 2000)	Credits	0
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger	2,320,237.38	Ledger	Debits	0
Total Checks Paid	63	1,668,534,557.18	Collected	1,129,297.38	Collected	Checks	63

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	2,320,237.38	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	1,129,297.38	OPENING COLLECTED BALANCE
03 JAN				USD OUR: 0000000413IB		8,002.67	INTEREST
							REF: INTEREST COMMERCIAL PA
03 JAN	03 JAN	USD		YOUR: O/B WELLS SF OUR: 0548814003FF		40,000.00	PER TICKET # 000413 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=O/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49 IMAD: 010311QWFI4A003590
03 JAN	03 JAN	USD		YOUR: 000103250048 OUR: 0243814003FF		88,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=000103250048 OBI=REF:
03 JAN	03 JAN	USD		YOUR: O/B WELLS SF OUR: 0618613003FF		100,000.00	LUBIE WAX TRUST, ALLAN HURWITZ TRUS IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT							
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR  
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR  
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT  
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

MADWAA00051674

In US Dollars  
Redacted 1703  
30 DEC 2000  
31 JAN 2001  
000-USA-11  
001  
Page 1 of 58

**XX**

Gen 1-7

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
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FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

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18Dec08-372

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF  
ATTN TONY TULETINICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: Redacted 1703  
Statement Start Date: 01 JAN 2002  
Statement End Date: 31 JAN 2002  
Statement Code: 000-USA-11  
Statement No: 001  
Page 1 of 62

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TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	277	3,202,238,544.03	Opening (01 JAN 2002)		Closing (31 JAN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003.10	Ledger	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	Checks	63

Ledger Date	Adj. Ledger Date	Value	F	References	Debit	Credit / Balance	Description
01 JAN				**** Balance ****	26,581,003.10		OPENING LEDGER BALANCE
01 JAN				**** Balance ****	22,754,312.10		OPENING COLLECTED BALANCE
02 JAN		USD	OUR: 0000001039IB		16,527.78		INTEREST REF: INTEREST TICKET # 001039
02 JAN		USD	OUR: 0000000747IB		18,751.56		INTEREST REF: INTEREST TICKET # 000747
02 JAN		USM	DEP REF # 1630		20,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200
02 JAN	02 JAN	USD	YOUR: 0/B CITY NATL BK OUR: 0382007002FF		95,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC=Redacted 1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3 IMAD: 0102L2LFCK1C000645
02 JAN	02 JAN	USD	YOUR: 020102350017 OUR: 0157408002FF		100,000.00		FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
FT CODE:		USD - SAME DAY FUNDS USN - NEXT DAY FUNDS		US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-372

18-Dec-08



18Dec08-372



JPMorgan Chase Bank

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted (703)  
Statement Start Date: 01 JAN 2003  
Statement End Date: 31 JAN 2003  
Statement Code: 000-USA-11  
Statement No: 001  
Page 1 of 72

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TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	341	3,031,015,825.41	Opening (01 JAN 2003)	Closing (31 JAN 2003)	Credits	0
Total Debits (incl. checks)	228	3,031,846,282.77	Ledger	Ledger	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	Collected	Checks	77

Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit / Balance	Description
01 JAN			**** Balance ****	2,401,631.36		OPENING LEDGER BALANCE
01 JAN			**** Balance ****	0.36		OPENING COLLECTED BALANCE
02 JAN		USD	YOUR: 31Y9973892002 OUR: 0021003892XP	771.74		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02 JAN		USD	OUR: 0000000545IB	5,833.67		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000545
02 JAN		USD	OUR: 0000000729IB	15,239.58		INTEREST REF: INTEREST TICKET # 000729
02 JAN		USD	OUR: 0000000911IB	17,503.06		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000911
02 JAN	02 JAN	USD	YOUR: SWF OF 03/01/02 OUR: 7597300002FT	36,000.00		BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
02 JAN	02 JAN	USD	YOUR: SWF OF 03/01/02 OUR: 7593500002FT	37,500.00		
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT		
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-372

18-Dec-08

JPMSAB0000923

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted 703  
Statement Start Date: 01 JAN 2004  
Statement End Date: 30 JAN 2004  
Statement Code: 000-USA-11  
Statement No: 001  
Page 1 of 61



TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	262	4,295,429,056.04	Opening (01 JAN 2004)	Closing (30 JAN 2004)	Credits	0
Total Debits (Incl. checks)	187	4,298,813,228.22	Ledger 4,061,656.69	Ledger 677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected .69	Collected .51	Checks	32

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 JAN				**** Balance ****	4,061,656.69		OPENING LEDGER BALANCE
01 JAN				**** Balance ****	0.69		OPENING COLLECTED BALANCE
02 JAN		USD		YOUR: 31Y9973705002 OUR: 0021003705XP	1,003.92		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31Y9999721365 EFFECTIVE YIELD=00.44%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02 JAN		USD		OUR: 0000000671IB	7,291.97		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000671
02 JAN	02 JAN	USD		YOUR: SWF OF 04/01/02 OUR: 5437900002FT	50,000.00		BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161
02 JAN		USD		DEP REF # 639	72,000.00		VIOLET ZAUSNER TTEE 00B: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 40,000 01/05 32,000
02 JAN	02 JAN	USD		YOUR: O/B CY NATL BK L OUR: 0335613002FF	330,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: PUPHAM COMPANY
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT							
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT							

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OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted1703  
Statement Start Date: 01 JAN 2005  
Statement End Date: 31 JAN 2005  
Statement Code: 000-USA-11  
Statement No: 001  
Page 1 of 66



TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	306	5,298,759,060.57	Opening (01 JAN 2005)	Closing (31 JAN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger 1,084,600.50	Ledger 1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected .50	Collected .33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	1,084,600.50	OPENING LEDGER BALANCE
01 JAN					**** Balance ****	0.50	OPENING COLLECTED BALANCE
03 JAN				USD YOUR: 31Y9972839003 OUR: 0031002839XP		2,927.73	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03 JAN				USD OUR: 0000000134IB		42,777.78	INTEREST REF: INTEREST TICKET # 000134
03 JAN				03 JAN USD YOUR: 0000039 OUR: 1505500003FC		65,154.76	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0002208

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted 703  
Statement Start Date: 31 DEC 2005  
Statement End Date: 31 JAN 2006  
Statement Code: 000-USA-11  
Statement No: 001  
Page 1 of 61



TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	230	2,554,843,983.51	Opening (31 DEC 2005)		Closing (31 JAN 2006)	Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	Debits	0
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	Checks	8

Ledger Date	Adj. Ledger Date	Value	F	References	Debit	Credit / Balance	Description
31 DEC					**** Balance ****	323,217.73	OPENING LEDGER BALANCE
31 DEC					**** Balance ****	0.73	OPENING COLLECTED BALANCE
03 JAN		USD		YOUR: 31Y9972851003 OUR: 0031002851XP		10,648.76	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03 JAN		USD		OUR: 00000001521B		20,564.01	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000152
03 JAN	03 JAN	USD		YOUR: 060103350016 OUR: 0317913003FF		50,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD [REDACTED]
03 JAN	03 JAN	USD		YOUR: LWT ASSOCIATES OUR: 0283607003FF		115,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB=060103350016 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: Redacted 703  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-11  
Statement No: 001  
Page 1 of 71



TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2006)		Closing (31 JAN 2007)	Credits	0
Total Debits (Incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	Checks	11

Ledger Date	Adj. Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
30 DEC					*** Balance ***	394,700.05	OPENING LEDGER BALANCE
30 DEC					*** Balance ***	0.05	OPENING COLLECTED BALANCE
02JAN				USD YOUR: 31Y9973124002 OUR: 0021003124XP	16,467.76		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363 EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02JAN		02JAN	USD	YOUR: 070102250207 OUR: 0716813002FF		45,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC [Redacted] 14203 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG [Redacted] ORG: 45G02640 EDWARD L SIMONDS TTEE EDWARD L SIMONDS UAD [Redacted] OGB: SBARNSHR
02JAN		02JAN	USD	YOUR: SWF OF 07/01/02 OUR: 5602400002JD		150,000.00	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022-4833

January 01, 2008 -  
January 31, 2008

Page 1 of 63

Account Number  
Redacted 1703

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.



**Commercial Checking**

**Summary**

	Number	Amount
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26
Sweep Investment Account(s):		
Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP123107, TRN: 3652003246XN YOUR REF: 31Y996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

Account No: Redacted 1-509  
Statement Start Date: 01 DEC 1998  
Statement End Date: 31 DEC 1998  
Statement Code: 000-USA-12  
Statement No: 012  
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	22	39,393,228.69	Opening (01 DEC 1998)	Closing (31 DEC 1998)		Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00	Ledger	Debits	0
Total Checks Paid	19	39,393,228.69				Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE
01 DEC		USD				455,439.39	CDS FUNDING
01 DEC		USD			455,439.39		LIST POST AA01
01 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
02 DEC		USD				2,388,782.01	CDS FUNDING
02 DEC		USD			2,388,782.01		LIST POST AA01
02 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
03 DEC		USD				1,081,603.64	CDS FUNDING
03 DEC		USD			1,081,603.64		LIST POST AA01
03 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
04 DEC		USD		OUR: 1400400389DW		1,921,788.34	CDS FUNDING
04 DEC		USD		OUR: 1400300457DW			LIST POST AA01
04 DEC					1,921,788.34		CLOSING LEDGER BALANCE
07 DEC		USD		OUR: 1400400407DW		1,861,489.33	CDS FUNDING
07 DEC		USD		OUR: 1400300431DW			LIST POST AA01
07 DEC					1,861,489.33		CLOSING LEDGER BALANCE
08 DEC		USD		OUR: 1400400390DW		2,403,962.73	CDS FUNDING
08 DEC		USD		OUR: 1400300433DW			LIST POST AA01
08 DEC					2,403,962.73		CLOSING LEDGER BALANCE
09 DEC		USD		OUR: 1400400404DW		116,495.00	CDS FUNDING
09 DEC		USD		OUR: 1400300470DW			LIST POST AA01
09 DEC					116,495.00		CLOSING LEDGER BALANCE
10 DEC		USD		OUR: 1400400393DW		824,038.00	CDS FUNDING
10 DEC		USD		OUR: 1400300444DW			LIST POST AA01
10 DEC					824,038.00		CLOSING LEDGER BALANCE
11 DEC		USD		OUR: 1400400401DW		191,000.00	CDS FUNDING
11 DEC		USD		OUR: 1400300439DW			LIST POST AA01
11 DEC					191,000.00		CLOSING LEDGER BALANCE
14 DEC		USD		OUR: 1400400404DW		1,819,857.93	CDS FUNDING
14 DEC		USD		OUR: 1400300499DW			LIST POST AA01
14 DEC					1,819,857.93		CLOSING LEDGER BALANCE

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

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MADWAA00378495

**HASE****CHASE MANHATTAN BANK DELAWARE**BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801Account No: Redacted  
Statement Start Date: 01 JAN 199  
Statement End Date: 29 JAN 199  
Statement Code: 000-USA-12  
Statement No: 001

Page 1 of

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	22	58,923,395.88	Opening (01 JAN 1999)		Closing (29 JAN 1999)		
Total Debits (incl. checks)	21	58,923,395.88	Ledger	.00	Ledger	.00	Credits
Total Checks Paid	19	57,513,395.88					Debits
							Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	0.00	OPENING LEDGER BALANCE
04 JAN		USD	OUR: 1400400394DW			3,463,459.60	CDS FUNDING
04 JAN		USD	OUR: 1400300436DW		3,463,459.60		LIST POST AA01
04 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
05 JAN		USD	OUR: 1400400396DW			3,648,694.50	CDS FUNDING
05 JAN		USD	OUR: 1400300458DW		3,658,994.50		LIST POST AA01
05 JAN					**** Balance ****	10,300.00	CLOSING LEDGER BALANCE
06 JAN		USD	OUR: 1400400400DW			2,945,068.28	CDS FUNDING
06 JAN		USD	OUR: 1400300417DW		3,085,488.28		LIST POST AA01
06 JAN					**** Balance ****	150,720.00	CLOSING LEDGER BALANCE
07 JAN		USD	OUR: 1600100167DW			70,000.00	0000088053 120798
07 JAN		USD	OUR: 1600100162DW			71,000.00	LA INVALID AMOUNT
07 JAN		USD	OUR: 1400400396DW			5,814,138.75	0000088054 120798
07 JAN		USD	OUR: 1600100168DW		700,000.00		LA INVALID AMOUNT
07 JAN		USD	OUR: 1600100163DW		710,000.00		CDS FUNDING
07 JAN		USD	OUR: 1400300398DW		5,663,418.75		0000088053 120798
07 JAN					**** Balance ****	1,269,000.00	SB CORRECT AMOUNT
08 JAN		USD	OUR: 1400400396DW			6,028,592.77	0000088054 120798
08 JAN		USD	OUR: 1400300403DW		4,734,592.77		SB CORRECT AMOUNT
08 JAN					**** Balance ****	25,000.00	LIST POST AA01
11 JAN		USD	OUR: 1400400402DW			3,637,031.35	CLOSING LEDGER BALANCE
11 JAN		USD	OUR: 1400300411DW		3,662,031.35		CDS FUNDING
11 JAN					**** Balance ****	.00	LIST POST AA01
12 JAN		USD	OUR: 1400400392DW			3,165,405.74	CLOSING LEDGER BALANCE
12 JAN		USD	OUR: 1400300445DW		3,165,405.74		CDS FUNDING
12 JAN					**** Balance ****	.00	LIST POST AA01
13 JAN		USD	OUR: 1400400398DW			2,449,692.70	CLOSING LEDGER BALANCE
							CDS FUNDING

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT  
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MADWAA00377059





CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

Account No: Redacted 1-509  
Statement Start Date: 01 JAN 1999  
Statement End Date: 29 JAN 1999  
Statement Code: 000-USA-12  
Statement No: 001  
Page 2 of 2

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
13JAN			USD	OUR: 1400300480DW	2,449,692.70		LIST POST AA01
13JAN				**** Balance ****		.00	CLOSING LEDGER BALANCE
14JAN			USD	OUR: 1400400390DW		856,799.50	CDS FUNDING
14JAN			USD	OUR: 1400300434DW	856,799.50		LIST POST AA01
14JAN				**** Balance ****		.00	CLOSING LEDGER BALANCE
15JAN			USD	OUR: 1400400381DW		560,386.36	CDS FUNDING
15JAN			USD	OUR: 1400300493DW	570,386.36		LIST POST AA01
15JAN				**** Balance ****		10,000.00	CLOSING LEDGER BALANCE
19JAN			USD	OUR: 1400400402DW		6,953,095.22	CDS FUNDING
19JAN			USD	OUR: 1400300505DW	6,943,095.22		LIST POST AA01
19JAN				**** Balance ****		.00	CLOSING LEDGER BALANCE
20JAN			USN	OUR: 0800800004DW		60,015.00	0000089179 011999
20JAN			USD	OUR: 1400400395DW		5,121,676.77	SP RET ITEM
20JAN			USD	OUR: 1400300458DW	5,134,637.77		CDS FUNDING
20JAN				**** Balance ****		47,054.00	LIST POST AA01
21JAN			USD	OUR: 1400400409DW		4,707,989.33	CLOSING LEDGER BALANCE
21JAN			USD	OUR: 1400300473DW	4,755,043.33		CDS FUNDING
21JAN				**** Balance ****		.00	LIST POST AA01
22JAN			USD	OUR: 1400400389DW		5,655,743.12	CLOSING LEDGER BALANCE
22JAN			USD	OUR: 1400300418DW	5,655,743.12		CDS FUNDING
22JAN				**** Balance ****		.00	LIST POST AA01
25JAN			USD	OUR: 1400400415DW		813,349.68	CLOSING LEDGER BALANCE
25JAN			USD	OUR: 1400300419DW	813,349.68		CDS FUNDING
25JAN				**** Balance ****		.00	LIST POST AA01
26JAN			USD	OUR: 1400400410DW		520,218.45	CLOSING LEDGER BALANCE
26JAN			USD	OUR: 1400300401DW	520,218.45		CDS FUNDING
26JAN				**** Balance ****		.00	LIST POST AA01
27JAN			USD	OUR: 1400400395DW		1,527,417.71	CLOSING LEDGER BALANCE
27JAN			USD	OUR: 1400300412DW	1,527,417.71		CDS FUNDING
27JAN				**** Balance ****		.00	LIST POST AA01
28JAN			USD	OUR: 1400400385DW		359,967.28	CLOSING LEDGER BALANCE
28JAN			USD	OUR: 1400300479DW	359,967.28		CDS FUNDING
28JAN				**** Balance ****		.00	LIST POST AA01
29JAN			USD	OUR: 1400400395DW		493,653.77	CLOSING LEDGER BALANCE
29JAN			USD	OUR: 1400300417DW	493,653.77		CDS FUNDING
29JAN				**** Balance ****		.00	LIST POST AA01
							CLOSING LEDGER BALANCE

MADWAA00377061



CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

Account No: Redacted 1-509  
Statement Start Date: 01 JAN 2000  
Statement End Date: 31 JAN 2000  
Statement Code: 000-USA-12  
Statement No: 001  
Page 1 of 2

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	20	66,719,700.89	Opening (01 JAN 2000)	Closing (31 JAN 2000)	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger	.00 Ledger	Debits	0
Total Checks Paid	20	67,537,414.32		817,713.43-	Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	0.00	OPENING LEDGER BALANCE
03 JAN		USD	OUR: 1400400302DW			999,026.26	CDS FUNDING
03 JAN		USD	OUR: 1400300319DW		999,026.26		LIST POST AA01
03 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
04 JAN		USD	OUR: 1400400299DW			1,900,680.00	CDS FUNDING
04 JAN		USD	OUR: 1400300335DW		1,900,680.00		LIST POST AA01
04 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
05 JAN		USD	OUR: 1400400295DW			6,391,595.02	CDS FUNDING
05 JAN		USD	OUR: 1400300298DW		6,391,595.02		LIST POST AA01
05 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
06 JAN		USD	OUR: 1400400301DW			4,374,890.25	CDS FUNDING
06 JAN		USD	OUR: 1400300318DW		4,374,890.25		LIST POST AA01
06 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
07 JAN		USD	OUR: 1400400291DW			5,964,217.26	CDS FUNDING
07 JAN		USD	OUR: 1400300306DW		6,049,217.26		LIST POST AA01
07 JAN					**** Balance ****	85,000.00-	CLOSING LEDGER BALANCE
10 JAN		USD	OUR: 1400400308DW			9,606,926.45	CDS FUNDING
10 JAN		USD	OUR: 1400300373DW		9,521,926.45		LIST POST AA01
10 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
11 JAN		USD	OUR: 1400400302DW			6,029,964.38	CDS FUNDING
11 JAN		USD	OUR: 1400300334DW		6,029,964.38		LIST POST AA01
11 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
12 JAN		USD	OUR: 1400400316DW			9,172,158.45	CDS FUNDING
12 JAN		USD	OUR: 1400300350DW		9,172,158.45		LIST POST AA01
12 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
13 JAN		USD	OUR: 1400400307DW			4,824,049.86	CDS FUNDING
13 JAN		USD	OUR: 1400300315DW		4,824,049.86		LIST POST AA01
13 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
14 JAN		USD	OUR: 1400400298DW			3,826,690.53	CDS FUNDING
14 JAN		USD	OUR: 1400300368DW		3,826,690.53		LIST POST AA01
14 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

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MADWAA00051784

CONFIDENTIAL



## CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

Account No: Redacted 1-509  
Statement Start Date: 30 DEC 2000  
Statement End Date: 31 JAN 2001  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

TRANSACTIONS			BALANCES		ENCLOSURES
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing (31 JAN 2001)	Credits
Total Debits (incl. checks)	22	76,814,486.71	Ledger	Ledger	Debits
Total Checks Paid	21	76,689,486.71		112,500.00-	Checks

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE
02JAN		USD	OUR: 1400400277DW			669,183.72	CDS FUNDING
02JAN		USD	OUR: 1400300303DW		669,183.72		LIST POST AA01
02JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
03JAN		USD	OUR: 1400400265DW			9,451,648.96	CDS FUNDING
03JAN		USD	OUR: 1400300284DW		9,451,648.96		LIST POST AA01
03JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
04JAN		USD	OUR: 1400400272DW			4,263,681.45	CDS FUNDING
04JAN		USD	OUR: 1400300284DW		4,263,681.45		LIST POST AA01
04JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
05JAN		USD	OUR: 1400400275DW			5,860,870.03	CDS FUNDING
05JAN		USD	OUR: 1400300284DW		5,860,870.03		LIST POST AA01
05JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
08JAN		USD	OUR: 0810100017DW			30,000.00	0000121551 010501
08JAN							SP RET ITEM
08JAN		USD	OUR: 1400400271DW			5,972,252.50	CDS FUNDING
08JAN		USD	OUR: 1400300311DW		5,972,252.50		LIST POST AA01
08JAN					**** Balance ****	30,000.00	CLOSING LEDGER BALANCE
09JAN		USD	OUR: 1400400267DW			8,765,469.78	CDS FUNDING
09JAN		USD	OUR: 1400300298DW		8,765,469.78		LIST POST AA01
09JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
10JAN		USD	OUR: 1400400276DW			8,786,609.91	CDS FUNDING
10JAN		USD	OUR: 1400300308DW		8,786,609.91		LIST POST AA01
10JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
11JAN		USD	OUR: 0810100022DW			90,000.00	0000113573 011001
11JAN							SP RET ITEM
11JAN		USD	OUR: 1400400266DW			1,248,250.00	CDS FUNDING
11JAN		USD	OUR: 1400300286DW		1,248,250.00		LIST POST AA01
11JAN					**** Balance ****	90,000.00	CLOSING LEDGER BALANCE
12JAN		USD	OUR: 1400400274DW			1,057,106.88	CDS FUNDING
12JAN		USD	OUR: 1400300283DW		1,147,106.88		LIST POST AA01

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

MADWAA00147869

CONFIDENTIAL





JPMorganChase



CHASE

JPMorgan Chase Bank, N.A.  
1201 Market Street  
Wilmington, DE 19801

## JPMorgan Chase Bank Delaware

BERNARD L. MADOFF  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Redacted 1-509

01 JAN 2002

31 JAN 2002

000-USA-12

001 698

Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	27	73,263,193.27	Opening (01 JAN 2002)		Closing (31 JAN 2002)	Credits	0
Total Debits (incl. checks)	21	73,358,501.59	Ledger	95,308.32	Ledger	Debits	0
Total Checks Paid	21	73,358,501.59				Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	95,308.32	OPENING LEDGER BALANCE
02 JAN		USD	OUR	1400400227DW		5,866,361.82	CDS FUNDING
02 JAN		USD	OUR	1400300207DW	5,961,670.14		LIST POST AA01
03 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
		USD	OUR	0810100014DW		133,000.00	0000130636 010202
03 JAN		USD	OUR	1400400233DW		2,055,793.32	SP RET ITEM
03 JAN		USD	OUR	1400300229DW	2,055,793.32		CDS FUNDING
04 JAN					**** Balance ****	133,000.00	LIST POST AA01
		USD	OUR	0810100012DW		150,000.00	CLOSING LEDGER BALANCE
							0000130579 010302
04 JAN		USD	OUR	1400400235DW		2,643,307.00	SP RET ITEM
04 JAN		USD	OUR	1400300229DW	2,776,307.00		CDS FUNDING
04 JAN					**** Balance ****	150,000.00	LIST POST AA01
07 JAN		USD	OUR	1400400239DW		5,342,651.00	CLOSING LEDGER BALANCE
07 JAN		USD	OUR	1400300249DW	5,492,651.00		CDS FUNDING
07 JAN					**** Balance ****	.00	LIST POST AA01
08 JAN		USD	OUR	1400400228DW		6,964,085.34	CLOSING LEDGER BALANCE
08 JAN		USD	OUR	1400300222DW	6,964,085.34		CDS FUNDING
08 JAN					**** Balance ****	.00	LIST POST AA01
09 JAN		USD	OUR	0810100011DW		17,000.00	CLOSING LEDGER BALANCE
							0000131362 010802
09 JAN		USD	OUR	1400400236DW		10,148,494.53	SP RET ITEM
09 JAN		USD	OUR	1400300240DW	10,148,494.53		CDS FUNDING
09 JAN					**** Balance ****	17,000.00	LIST POST AA01
10 JAN		USD	OUR	0810100027DW		60,000.00	CLOSING LEDGER BALANCE
							0000130848 010902
10 JAN		USD	OUR	1400400236DW		2,427,875.00	SP RET ITEM
10 JAN		USD	OUR	1400300235DW	2,444,875.00		CDS FUNDING
10 JAN					**** Balance ****	60,000.00	LIST POST AA01
11 JAN		USD	OUR	1400400232DW		4,303,936.31	CLOSING LEDGER BALANCE
							CDS FUNDING

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT  
US2 - TWO DAY FLOATUS3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

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JPM1AA00000006



Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted 1-509  
Statement Start Date: 01 JAN 2003  
Statement End Date: 31 JAN 2003  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	23	61,952,499.92	Opening (01 JAN 2003)		Closing (31 JAN 2003)	Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger	.00	Ledger	Debits	0
Total Checks Paid	21	61,952,499.92				Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 JAN					**** Balance ****	0.00	OPENING LEDGER BALANCE
02 JAN		USD	OUR:	1400400201DW		2,654,043.00	CDS FUNDING
02 JAN		USD	OUR:	1400300188DW	2,654,043.00		LIST POST AA01
02 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
03 JAN		USD	OUR:	1400400189DW		2,740,722.28	CDS FUNDING
03 JAN		USD	OUR:	1400300190DW	2,740,722.28		LIST POST AA01
03 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
06 JAN		USD	OUR:	1400400200DW		3,125,422.40	CDS FUNDING
06 JAN		USD	OUR:	1400300222DW	3,125,422.40		LIST POST AA01
06 JAN					**** Balance ****	50,000.00-	CLOSING LEDGER BALANCE
07 JAN		USD	OUR:	1400400192DW		8,688,854.88	CDS FUNDING
07 JAN		USD	OUR:	1400300195DW	8,688,854.88		LIST POST AA01
07 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
08 JAN		USD	OUR:	1400400200DW		8,654,307.33	CDS FUNDING
08 JAN		USD	OUR:	1400300187DW	8,654,307.33		LIST POST AA01
08 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
09 JAN		USD	OUR:	1400400193DW		4,279,758.03	CDS FUNDING
09 JAN		USD	OUR:	1400300191DW	4,279,758.03		LIST POST AA01
09 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
10 JAN		USD	OUR:	1400400195DW		2,002,630.00	CDS FUNDING
10 JAN		USD	OUR:	1400300205DW	2,002,630.00		LIST POST AA01
10 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
13 JAN		USD	OUR:	1400400195DW		2,087,916.08	CDS FUNDING
13 JAN		USD	OUR:	1400300208DW	2,087,916.08		LIST POST AA01
13 JAN					**** Balance ****	.00	CLOSING LEDGER BALANCE
14 JAN		USD	OUR:	0810100020DW		1,500.00	0000139794 011303
14 JAN							SP RET ITEM
14 JAN		USD	OUR:	1400400199DW		4,156,322.45	CDS FUNDING
14 JAN		USD	OUR:	1400300204DW	4,156,322.45		LIST POST AA01
14 JAN					**** Balance ****	1,500.00	CLOSING LEDGER BALANCE
15 JAN		USD	OUR:	1400400200DW		6,170,609.40	CDS FUNDING

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMITA00000043

18Dec08-377



Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted-509  
Statement Start Date: 01 JAN 2004  
Statement End Date: 30 JAN 2004  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	23	70,278,930.64	Opening (01 JAN 2004)		Closing (30 JAN 2004)	Credits	0
Total Debits (incl. checks)	22	70,278,930.64	Ledger	.00	Ledger	Debits	0
Total Checks Paid	20	69,868,930.64				Checks	0

Ledger Date	Ad Ledger Date	Value Date	References	Debit	Credit / Balance	Description
01 JAN				**** Balance ****	0.00	OPENING LEDGER BALANCE
02 JAN		USD	OUR: 1400400161DW		1,948,670.23	CDS FUNDING
02 JAN		USD	OUR: 1400300159DW	1,948,670.23		LIST POST AA01
02 JAN				**** Balance ****	.00	CLOSING LEDGER BALANCE
05 JAN		USD	OUR: 1400400158DW		4,498,439.58	CDS FUNDING
05 JAN		USD	OUR: 1400300161DW	4,498,439.58		LIST POST AA01
05 JAN				**** Balance ****	.00	CLOSING LEDGER BALANCE
08 JAN		USD	OUR: 1400400157DW		5,604,900.00	CDS FUNDING
08 JAN		USD	OUR: 1400300164DW	5,604,900.00		LIST POST AA01
08 JAN				**** Balance ****	.00	CLOSING LEDGER BALANCE
07 JAN		USD	OUR: 1400400162DW		2,876,608.27	CDS FUNDING
07 JAN		USD	OUR: 1400300163DW	2,876,608.27		LIST POST AA01
07 JAN				**** Balance ****	.00	CLOSING LEDGER BALANCE
08 JAN		USD	OUR: 1400400166DW		5,088,613.75	CDS FUNDING
08 JAN		USD	OUR: 1400300156DW	5,088,613.75		LIST POST AA01
08 JAN				**** Balance ****	.00	CLOSING LEDGER BALANCE
09 JAN		USD	OUR: 1400400155DW		11,514,559.15	CDS FUNDING
09 JAN		USD	OUR: 1400300156DW	11,514,559.15		LIST POST AA01
09 JAN				**** Balance ****	.00	CLOSING LEDGER BALANCE
12 JAN		USD	OUR: 0100700001DW		20,000.00	0000149917 010204
12 JAN					6,450,179.69	LA INVALID AMOUNT
12 JAN		USD	OUR: 1400400163DW			CDS FUNDING
12 JAN		USD	OUR: 0100700002DW	200,000.00		0000149917 010204
12 JAN				6,450,179.69		SB CORRECT AMOUNT
12 JAN				**** Balance ****	180,000.00	LIST POST AA01
13 JAN		USD	OUR: 1400400170DW		6,506,541.33	CLOSING LEDGER BALANCE
13 JAN		USD	OUR: 1400300163DW	6,326,541.33		CDS FUNDING
13 JAN				**** Balance ****	.00	LIST POST AA01
14 JAN		USD	OUR: 1400400159DW		4,845,528.93	CLOSING LEDGER BALANCE
14 JAN		USD	OUR: 1400300159DW	4,845,528.93		CDS FUNDING
						LIST POST AA01

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-377

18-Dec-08

JPMITA00000089



18Dec08-348



Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENIRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted-509  
Statement Start Date: 01 JAN 2005  
Statement End Date: 31 JAN 2005  
Statement Code: 000-USA-12  
Statement No: 001 698  
Page 1 of 2

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	24	80,928,609.52	Opening (01 JAN 2005)	Closing (31 JAN 2005)	Credits	0
Total Debits (incl. checks)	21	80,928,609.52	Ledger	Ledger	Debits	0
Total Checks Paid	20	80,878,609.52			Checks	0

Ledger Date	Ad. Ledger Date	Value Date	Ref	References	Debit	Credit / Balance	Description
01 JAN				**** Balance ****		0.00	OPENING LEDGER BALANCE
03 JAN						1,665,616.50	CDS FUNDING
03 JAN				**** Balance ****		.00	LIST POST AA01
03 JAN						4,819,212.22	CLOSING LEDGER BALANCE
04 JAN						.00	CDS FUNDING
04 JAN				**** Balance ****		.00	LIST POST AA01
04 JAN						3,396,272.25	CLOSING LEDGER BALANCE
05 JAN						.00	CDS FUNDING
05 JAN				**** Balance ****		.00	LIST POST AA01
05 JAN						4,133,228.00	CLOSING LEDGER BALANCE
06 JAN						.00	CDS FUNDING
06 JAN				**** Balance ****		.00	LIST POST AA01
06 JAN						5,422,181.83	CLOSING LEDGER BALANCE
07 JAN						.00	CDS FUNDING
07 JAN				**** Balance ****		.00	LIST POST AA01
07 JAN						9,690,643.74	CLOSING LEDGER BALANCE
10 JAN						.00	CDS FUNDING
10 JAN				**** Balance ****		.00	LIST POST AA01
10 JAN						9,553,889.97	CLOSING LEDGER BALANCE
11 JAN						.00	CDS FUNDING
11 JAN				**** Balance ****		.00	LIST POST AA01
11 JAN						9,300,465.92	CLOSING LEDGER BALANCE
12 JAN						.00	CDS FUNDING
12 JAN				**** Balance ****		.00	LIST POST AA01
12 JAN						3,715,809.66	CLOSING LEDGER BALANCE
13 JAN						.00	CDS FUNDING
13 JAN				**** Balance ****		.00	LIST POST AA01
13 JAN						5,000.00	CLOSING LEDGER BALANCE
14 JAN						.00	0000159245 120304
14 JAN						2,988,406.75	LA INVALID AMOUNT
14 JAN							CDS FUNDING

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-348

18-Dec-08

JPMITA00000140

18Dec08-348



Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted 1-509  
Statement Start Date: 31 DEC 2005  
Statement End Date: 31 JAN 2006  
Statement Code: 000-USA-12  
Statement No: 001 040  
Page 1 of 2

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	22	97,553,397.99	Opening (31 DEC 2005)	Closing (31 JAN 2006)	Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	Debits	0
Total Checks Paid	20	97,378,397.99			Checks	0

Ledger Date	Ad Ledger Date	Value Date	References	Debit	Credit / Balance	Description
31 DEC			**** Balance ****		0.00	OPENING LEDGER BALANCE
03JAN		USD OUR: 1400400105DW			1,943,370.00	CDS FUNDING
03JAN		USD OUR: 1400300113DW				LIST POST AA01
03JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
04JAN		USD OUR: 1400400105DW			5,208,819.53	CDS FUNDING
04JAN		USD OUR: 1400300107DW				LIST POST AA01
04JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
05JAN		USD OUR: 1400400110DW			3,549,200.00	CDS FUNDING
05JAN		USD OUR: 1400300118DW				LIST POST AA01
05JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
06JAN		USD OUR: 1400400107DW			5,971,116.19	CDS FUNDING
06JAN		USD OUR: 1400300099DW				LIST POST AA01
06JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
09JAN		USD OUR: 1400400107DW			9,764,977.00	CDS FUNDING
09JAN		USD OUR: 1400300104DW				LIST POST AA01
09JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
10JAN		USD OUR: 1400400109DW			7,844,016.04	CDS FUNDING
10JAN		USD OUR: 1400300110DW				LIST POST AA01
10JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
11JAN		USD OUR: 1400400110DW			8,570,714.13	CDS FUNDING
11JAN		USD OUR: 1400300102DW				LIST POST AA01
11JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
12JAN		USD OUR: 1400400108DW			7,569,462.80	CDS FUNDING
12JAN		USD OUR: 1400300105DW				LIST POST AA01
12JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
13JAN		USD OUR: 1400400104DW			3,831,524.83	CDS FUNDING
13JAN		USD OUR: 1400300104DW				LIST POST AA01
13JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE
17JAN		USD OUR: 1400400110DW			9,010,582.55	CDS FUNDING
17JAN		USD OUR: 1400300128DW				LIST POST AA01
17JAN			**** Balance ****		.00	CLOSING LEDGER BALANCE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-348

18-Dec-08

JPMITA00000179

18Dec08-348



Chase Manhattan Bank USA, N.A.  
Wilmington, Delaware

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: Redacted 1-509  
Statement Start Date: 30 DEC 2006  
Statement End Date: 31 JAN 2007  
Statement Code: 000-USA-12  
Statement No: 001 512  
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 2007)		Credits	0
Total Debits (incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	21	101,211,806.81				Checks	0

Ledger Date	Ad Date	Ledger Date	Value Date	Ref	Reference	Debit	Credit / Balance	Description
30 DEC					**** Balance ****	0.00		OPENING LEDGER BALANCE
02JAN			USD	OUR: 1400400097DW		2,843,760.95		CDS FUNDING
02JAN			USD	OUR: 1400300096DW		2,843,760.95		LIST POST AA01
02JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
03JAN			USD	OUR: 1400400095DW		6,725,314.74		CDS FUNDING
03JAN			USD	OUR: 1400300093DW		6,725,314.74		LIST POST AA01
03JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
04JAN			USD	OUR: 1400400092DW		8,108,917.77		CDS FUNDING
04JAN			USD	OUR: 1400300089DW		8,108,917.77		LIST POST AA01
04JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
05JAN			USD	OUR: 1400400100DW		6,805,618.63		CDS FUNDING
05JAN			USD	OUR: 1400300096DW		6,805,618.63		LIST POST AA01
05JAN					**** Balance ****	.00		CLOSING LEDGER BALANCE
08JAN			USD	OUR: 1840100004DW		45,000.00		0000180415 122106
08JAN			USD	OUR: 1400400102DW		7,891,579.05		LA INVALID AMOUNT
08JAN			USD	OUR: 1840100023DW		450,000.00		CDS FUNDING
08JAN					**** Balance ****	7,891,579.05		0000180415 122106
08JAN			USD	OUR: 1400300108DW		405,000.00-		SB CORRECT AMOUNT
08JAN					**** Balance ****	9,979,248.44		LIST POST AA01
09JAN			USD	OUR: 1400400096DW		9,979,248.44		CLOSING LEDGER BALANCE
09JAN			USD	OUR: 1400300099DW		.00		CDS FUNDING
09JAN					**** Balance ****	7,392,452.13		LIST POST AA01
10JAN			USD	OUR: 1400400099DW		7,392,452.13		CLOSING LEDGER BALANCE
10JAN			USD	OUR: 1400300108DW		.00		CDS FUNDING
10JAN					**** Balance ****	6,589,826.60		LIST POST AA01
11JAN			USD	OUR: 1400400098DW		6,589,826.60		CLOSING LEDGER BALANCE
11JAN			USD	OUR: 1400300095DW		.00		CDS FUNDING
11JAN					**** Balance ****	7,490,745.83		LIST POST AA01
12JAN			USD	OUR: 1400400097DW				CLOSING LEDGER BALANCE
12JAN			USD	OUR: 1400300095DW				CDS FUNDING
12JAN								LIST POST AA01

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-348

18-Dec-08

JPMITA00000215



**JPMorganChase**

JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180



00001987 CEN 802 R 03208 - NNN 1 000001636 P5 0095

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BONVENTRE  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022

613  
January 01, 2008 -  
January 31, 2008

Page 1 of 3

Account Number  
Redacted 1509

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.



**Commercial Checking**

**Summary**

	Number	Amount
Opening Ledger Balance		\$ .00
Opening Collected Balance		\$ .00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$ .00
Ending Ledger Balance		\$ .00
Ending Collected Balance		\$ .00

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$ .00
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$ .00
01/02		FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		\$972,500.00
01/02		LIST POSTED ITEMS QUANTITY 14	\$972,500.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$ .00
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .00
01/03		FUNDING XFER FROM Redacted 1703 TRN: 0190000248RF		\$4,757,192.00
01/03		LIST POSTED ITEMS QUANTITY 27	\$4,757,192.00	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$ .00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .00
01/04		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		\$9,296,898.60
01/04		LIST POSTED ITEMS QUANTITY 159	\$9,296,898.60	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$ .00
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.